Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		6 980 405	7 193 304	4 194 195	4 139 494	4 818 000	9 967 010	4 173 148	4 450 135	8 691 544	4 292 008	4 621 055	6 368 540	69 894 717	75 522 531	80 738 638
Executive and council		3 135	4 368	24 014	10 307	13 139	26 613	7 090	5 856	22 677	4 998	8 629	243 342	378 876	383 736	338 388
Finance and administration		6 973 756	7 185 421	4 166 667	4 125 672	4 801 346	9 936 883	4 162 544	4 440 764	8 665 352	4 283 495	4 608 911	6 118 232	69 152 195	74 755 930	80 006 880
Internal audit		3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	6 966	363 646	382 865	393 370
Community and Public Safety		622 029	557 743	686 693	845 892	898 905	903 795	739 912	713 823	783 970	791 826	778 798	2 725 306	11 376 448	11 900 943	12 118 112
Community and social services		25 932	23 251	27 094	27 099	46 747	30 666	36 354	54 298	37 318	38 129	37 370	151 088	535 348	645 236	687 146
Sport and recreation		23 657	22 079	24 366	25 991	22 044	55 454	27 534	25 720	25 551	36 385	36 107	119 026	443 915	392 324	398 996
Public safety		152 880	146 289	142 305	140 854	143 084	140 547	141 358	155 027	159 757	143 282	140 266	105 465	2 038 871	2 146 878	2 232 186
Housing		308 648	331 694	449 190	571 010	505 948	569 268	464 172	439 871	504 224	464 215	488 073	2 188 401	7 284 714	7 550 439	7 601 797
Health		110 912	34 431	43 738	80 938	181 082	107 860	70 494	38 906	57 120	109 815	76 981	161 325	1 073 601	1 166 066	1 197 986
Economic and Environmental Services		441 985	680 198	819 764	870 225	1 107 480	954 482	954 782	982 278	1 037 748	958 423	1 055 614	2 311 093	12 314 439	12 194 996	13 029 992
Planning and development		121 678	139 832	201 363	139 468	180 500	179 275	137 573	167 359	191 048	206 721	255 975	323 739	2 244 532	2 210 025	2 439 963
Road transport		306 866	505 721	614 128	726 409	883 276	771 074	773 664	810 723	842 477	738 284	795 483	1 983 209	9 891 681	9 897 414	10 501 968
Environmental protection		13 440	34 646	4 273	4 348	43 704	4 133	43 544	4 196	4 223	13 417	4 156	4 145	178 225	87 557	88 062
Trading Services		10 884 220	10 029 861	11 358 646	11 083 766	10 904 832	10 094 040	10 292 795	10 079 647	10 222 557	10 106 287	9 721 033	12 929 366	127 542 281	138 109 001	149 745 467
Energy sources		6 160 635	6 394 199	7 378 009	6 328 140	6 741 165	6 108 842	6 253 495	6 172 959	6 342 576	6 199 613	6 014 265	6 612 380	76 541 507	82 599 932	88 981 458
Water management		2 802 596	2 023 550	2 304 825	2 778 520	2 386 797	2 243 967	2 324 766	2 260 708	2 112 732	2 162 390	1 994 365	3 723 200	29 118 415	31 894 952	34 991 758
Waste water management		1 077 973	969 002	1 061 175	1 195 913	1 093 997	1 075 522	1 065 167	1 021 446	1 089 717	1 102 341	1 054 973	1 633 215	13 440 442	14 451 382	15 874 508
Waste management		843 016	643 111	614 637	781 193	682 873	665 709	649 367	624 534	677 532	641 944	657 430	960 572	8 441 918	9 162 735	9 897 743
Other		118 016	96 889	103 678	122 105	93 361	112 638	109 584	104 155	105 075	95 612	94 070	452 479	1 304 730	1 390 608	1 406 607
Total Revenue - Functional		19 046 654	18 557 995	17 162 976	17 061 483	17 822 579	22 031 964	16 270 221	16 330 038	20 840 894	16 244 157	16 270 570	24 786 784	222 432 615	239 118 078	257 038 816
Expenditure - Functional																
Governance and Administration		2 835 542	2 833 717	2 966 740	2 944 103	3 317 398	2 842 464	3 029 815	3 120 353	2 695 411	2 687 241	2 735 109	4 127 183	36 151 913	39 133 094	42 000 454
Executive and council		408 998	516 447	478 810	442 885	520 701	437 347	414 354	418 074	419 290	412 233	401 053	574 350	5 690 094	6 032 652	6 453 089
Finance and administration		2 315 710	2 256 184	2 427 662	2 441 947	2 734 485	2 344 937	2 564 152	2 651 236	2 224 393	2 222 390	2 239 837	3 245 555	25 530 800	27 828 033	29 888 000
Internal audit		110 834	61 087	60 267	59 272	62 212	60 180	51 309	51 043	51 728	52 619	94 219	307 277	4 931 019	5 272 409	5 659 365
Community and Public Safety		2 006 782	2 055 050	2 068 842	2 074 871	2 774 648	2 190 153	2 059 210	2 107 775	2 206 240	2 125 253	2 287 615	4 974 492	30 644 038	33 125 752	35 653 654
Community and social services		351 071	334 584	331 214	364 072	435 647	357 678	331 376	333 473	369 648	345 538	351 715	1 132 953	4 601 151	4 863 743	5 170 108
Sport and recreation		410 988	382 942	392 657	370 231	449 405	374 216	378 483	379 488	384 127	398 853	542 561	967 262	5 431 213	5 761 083	6 108 590
Public safety		654 569	689 576	699 695	680 840	1 031 779	749 903	691 210	711 558	716 733	698 367	692 041	561 725	10 728 922	11 952 620	12 985 552
Housing		286 367	325 488	327 951	335 785	408 580	392 508	346 710	363 659	410 913	365 156	363 908	1 225 593	5 152 616	5 474 252	5 948 372
Health		303 787	322 460	317 326	323 943	449 237	315 847	311 430	319 596	324 818	317 340	337 390	1 086 959	4 730 135	5 074 054	5 441 032
Economic and Environmental Services		2 169 622	1 974 425	1 943 245	1 876 888	2 058 228	1 781 932	1 716 738	1 760 936	1 781 359	1 792 292	1 716 489	4 384 467	23 490 259	25 145 845	26 856 983
Planning and development		412 950	420 025	433 518	466 812	485 676	414 549	397 826	419 258	410 692	440 557	402 014	805 084	5 568 789	6 048 662	6 531 465
Road transport		1 623 488	1 459 628	1 435 634	1 338 192	1 469 604	1 292 531	1 242 110	1 250 599	1 279 417	1 274 070	1 225 458	3 412 454	16 776 994	17 987 003	19 151 244
Environmental protection		133 184	94 773	74 094	71 884	102 948	74 852	76 802	91 078	91 250	77 665	89 017	166 930	1 144 476	1 110 179	1 174 274
Trading Services		8 260 562	10 532 754	9 956 362	9 334 720	9 274 350	8 855 902	8 310 227	8 266 365	8 749 508	8 832 665	8 814 150	11 715 942	110 854 027	119 812 543	129 091 987
Energy sources		5 284 502	7 135 916	6 415 301	6 065 579	5 319 965	5 332 584	4 967 611	5 059 986	5 239 987	5 503 634	5 270 393	5 962 482	67 508 460	72 533 836	78 099 754
Water management		1 703 138	1 935 896	2 022 056	1 745 674	2 258 729	2 009 573	1 843 236	1 688 542	1 910 133	1 768 779	1 855 280	3 289 616	24 030 652	26 294 962	28 497 153
Waste water management		686 949	806 503	791 131	841 744	856 081	822 440	806 723	782 049	815 689	830 151	935 478	1 769 691	10 744 629	11 845 987	12 705 315
Waste management		585 973	654 439	727 874	681 723	839 575	691 306	692 656	735 788	783 700	730 100	752 999	694 153	8 570 286	9 137 758	9 789 765
Other		262 140	259 139	246 308	261 229	256 446	273 104	279 344	248 359	260 341	267 030	254 022	(437 257)	2 222 410	1 649 560	1 733 438
Total Expenditure - Functional		15 534 648	17 655 086	17 181 497	16 491 812	17 681 071	15 943 556	15 395 335	15 503 788	15 692 860	15 704 482	15 807 385	24 764 827	203 362 646	218 866 793	235 336 516
Surplus/(Deficit) for the year		3 512 006	902 909	(18 521)	569 671	141 508	6 088 408	874 886	826 250	5 148 035	539 674	463 185	21 958	19 069 969	20 251 285	21 702 301

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Eastern Cape: Buffalo City(BUF) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		384 622	271 725	111 834	120 654	126 883	419 282	99 319	118 802	435 115	122 320	111 834	136 363	2 458 754	2 659 810	2 864 441
Executive and council			382	6 008	2 671	2 287	4 710	624	220	2 165	1 843	6 008	13 693	40 611	31 936	27 044
Finance and administration		384 622	271 344	105 826	117 984	124 596	414 572	98 695	118 581	432 950	120 477	105 826	122 670	2 418 143	2 627 874	2 837 397
Internal audit																
Community and Public Safety		18 181	32 740	31 420	40 981	39 463	45 938	30 814	37 882	27 074	25 738	31 420	40 981	402 630	348 087	378 011
Community and social services		880	1 370	1 170	1 661	1 065	891	1 388	18 609	953	789	1 170	1 661	31 607	33 806	36 111
Sport and recreation		20	174	76	181	130	3 623	916	311	164	58	76	181	5 909	6 381	6 885
Public safety		11 924	6 351	7 137	5 628	8 151	3 702	9 350	10 215	9 829	3 270	7 137	5 628	88 321	95 846	103 438
Housing		5 357	24 846	23 037	33 510	30 116	37 721	19 160	8 747	16 107	21 621	23 037	33 510	276 769	212 028	231 548
Health					2	0	0			21			2	24	26	28
Economic and Environmental Services		2 195	11 343	15 423	58 622	37 141	128 723	4 167	17 307	62 596	20 645	15 423	58 622	432 207	545 031	578 794
Planning and development		2 118	3 922	2 793	5 713	3 605	2 178	3 915	2 723	6 179	3 353	2 793	5 713	45 006	48 989	67 168
Road transport		12	7 193	12 622	52 894	33 512	126 526	227	14 571	56 399	17 276	12 622	52 894	386 748	495 554	511 099
Environmental protection		66	228	8	15	24	19	25	12	18	16	8	15	452	488	527
Trading Services		381 839	279 978	313 844	254 064	320 656	448 835	277 122	289 930	372 244	171 842	313 844	249 378	3 673 575	3 979 550	4 164 395
Energy sources		161 608	170 615	176 506	138 037	175 563	211 382	162 609	162 963	181 822	75 439	176 506	133 351	1 926 400	1 972 130	2 020 381
Water management		81 272	49 740	57 811	50 505	45 635	93 602	29 239	49 205	61 025	29 426	57 811	50 505	655 778	698 906	733 421
Waste water management		73 813	30 048	48 690	34 554	68 935	85 897	50 200	48 423	78 593	36 819	48 690	34 554	639 215	795 036	807 638
Waste management		65 146	29 575	30 837	30 968	30 523	57 954	35 073	29 339	50 806	30 158	30 837	30 968	452 182	513 478	602 954
Other		2 396	2 445	3 008	2 431	1 993	2 773	2 812	1 111	2 824	939	3 008	2 431	28 170	30 424	32 827
Total Revenue - Functional		789 233	598 230	475 528	476 752	526 135	1 045 551	414 234	465 031	899 854	341 485	475 528	487 774	6 995 336	7 562 901	8 018 468
Expenditure - Functional																
Governance and Administration		86 711	123 447	98 544	106 536	80 367	129 152	87 862	86 134	77 799	112 623	98 544	116 595	1 204 315	1 297 522	1 389 146
Executive and council		18 139	24 683	26 644	23 778	22 963	26 946	23 502	23 257	22 248	33 488	26 644	33 838	306 129	316 932	330 784
Finance and administration		67 511	97 237	70 788	81 478	56 516	100 626	63 364	61 905	54 691	77 911	70 788	81 478	884 293	965 508	1 042 244
Internal audit		1 061	1 528	1 112	1 280	888	1 581	995	972	859	1 224	1 112	1 280	13 892	15 082	16 118
Community and Public Safety		21 035	45 952	44 563	40 095	40 364	50 952	32 379	36 682	44 753	51 572	44 563	40 095	493 005	546 862	579 419
Community and social services		6 983	7 608	9 677	9 585	11 631	13 117	10 744	11 176	11 653	13 253	9 677	9 585	124 688	137 602	148 464
Sport and recreation		7 155	8 555	7 497	6 358	3 310	3 250	3 960	3 188	4 461	6 754	7 497	6 358	68 342	75 533	81 850
Public safety		1 388	15 853	14 062	9 447	9 018	7 219	11 907	10 188	10 781	11 911	14 062	9 447	125 282	138 026	148 912
Housing		2 734	11 112	10 257	11 557	13 067	24 312	2 855	9 228	14 823	14 266	10 257	11 557	136 025	153 703	154 361
Health		2 776	2 824	3 070	3 148	3 337	3 054	2 914	2 903	3 036	5 389	3 070	3 148	38 668	41 998	45 832
Economic and Environmental Services		74 125	85 504	102 505	92 701	113 307	122 204	102 339	98 736	132 249	103 867	102 505	92 701	1 222 744	1 329 743	1 427 733
Planning and development		17 933	21 900	25 144	22 505	31 480	30 199	26 132	19 340	23 286	29 348	25 144	22 505	294 914	327 006	352 722
Road transport		53 834	60 269	68 647	62 837	66 211	75 815	61 410	64 829	90 511	69 576	68 647	62 837	805 423	867 605	929 326
Environmental protection		2 358	3 335	8 714	7 359	15 617	16 190	14 797	14 568	18 453	4 943	8 714	7 359	122 407	135 131	145 685
Trading Services		258 150	305 742	307 684	270 617	262 569	249 354	275 176	248 336	252 154	238 947	307 684	270 617	3 247 030	3 422 415	3 588 399
Energy sources		178 167	196 504	169 987	144 428	152 336	110 575	159 454	136 062	141 652	125 507	169 987	144 428	1 829 086	1 870 444	1 915 168
Water management		39 636	58 488	55 770	45 675	41 332	56 498	44 816	46 249	43 566	41 658	55 770	45 675	575 132	626 040	680 180
Waste water management		24 820	27 941	43 967	43 682	42 660	50 537	41 857	39 729	38 278	42 166	43 967	43 682	483 287	540 497	557 928
Waste management		15 527	22 809	37 961	36 832	26 241	31 744	29 049	26 295	28 658	29 616	37 961	36 832	359 525	385 434	435 123
Other		1 617	1 651	2 309	1 710	2 334	2 440	2 732	2 159	6 530	3 546	2 309	1 710	31 046	34 091	36 727
Total Expenditure - Functional		441 638	562 297	555 604	511 659	498 941	554 102	500 487	472 047	513 485	510 556	555 604	521 719	6 198 140	6 630 632	7 021 423
Surplus/(Deficit) for the year		347 594	35 933	(80 077)	(34 907)	27 194	491 450	(86 253)	(7 016)	386 369	(169 071)	(80 077)	(33 944)	797 196	932 268	997 044

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Eastern Cape: Nelson Mandela Bay(NMA) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		318 304	202 831	110 811	135 605	123 580	311 064	121 519	154 773	362 220	155 034	188 100	376 061	2 559 903	2 873 888	3 153 988
Executive and council		3	3	3	3	3	3	3	3	3	3	3	2	35	37	39
Finance and administration		318 300	202 828	110 808	135 602	123 577	311 061	121 516	154 770	362 217	155 031	188 097	376 059	2 559 866	2 873 849	3 153 947
Internal audit		0	0	0	0	0	0	0	0	0	0	0	0	2	2	2
Community and Public Safety		29 081	36 970	38 725	87 718	62 864	58 787	45 442	46 907	71 634	54 317	48 686	48 115	629 246	632 550	659 786
Community and social services		4 260	4 133	4 280	4 136	13 854	4 229	3 776	5 250	6 000	5 350	4 550	4 066	63 885	63 215	64 869
Sport and recreation		4 118	4 193	4 048	4 154	4 522	7 981	4 762	4 029	4 444	4 335	4 259	1 094	51 938	41 466	48 701
Public safety		452	413	403	417	429	401	405	423	485	436	677	859	5 800	16 310	9 000
Housing		20 076	28 075	29 830	78 846	43 893	46 055	36 348	37 033	60 529	44 033	39 038	41 922	505 678	505 634	529 439
Health		175	154	164	166	166	121	152	172	176	163	162	174	1 944	5 925	7 777
Economic and Environmental Services		63 920	59 369	115 474	77 851	93 388	79 122	74 137	92 889	89 571	85 853	92 455	107 325	1 031 352	1 037 059	1 068 161
Planning and development		8 254	1 980	57 551	18 303	31 676	20 660	14 861	33 033	29 429	27 294	30 071	38 425	311 535	261 069	233 894
Road transport		55 389	57 059	57 431	58 989	61 291	58 118	59 000	59 450	59 707	58 187	62 028	68 507	715 157	770 412	828 564
Environmental protection		276	330	493	559	421	344	276	406	435	372	356	393	4 660	5 577	5 703
Trading Services		619 120	610 398	513 671	513 327	532 426	534 148	523 726	516 378	510 650	532 232	535 891	652 237	6 594 204	7 101 636	7 670 364
Energy sources		425 414	408 774	313 955	309 786	323 257	326 736	312 587	308 374	310 072	314 960	315 451	385 159	4 054 525	4 324 053	4 641 084
Water management		79 028	79 112	79 846	83 601	88 872	89 961	92 298	95 254	85 534	99 710	100 886	125 003	1 099 105	1 213 690	1 310 297
Waste water management		89 339	91 756	89 435	89 470	90 149	84 726	89 420	83 375	85 522	87 781	89 777	112 511	1 083 260	1 185 145	1 310 055
Waste management		25 339	30 756	30 435	30 470	30 149	32 726	29 420	29 375	29 522	29 781	29 777	29 564	357 313	378 748	408 929
Other		17	1 210	973	2 488	2	1 279	0	3 000	2 000	747	4 000	4 551	20 267	21 481	22 767
Total Revenue - Functional		1 030 442	910 778	779 654	816 988	812 260	984 401	764 824	813 947	1 036 076	828 183	869 132	1 188 289	10 834 972	11 666 613	12 575 067
Expenditure - Functional																
Governance and Administration		144 501	134 691	149 011	126 779	143 005	139 337	130 028	130 301	138 685	137 510	134 154	147 087	1 655 089	1 758 386	1 858 382
Executive and council		20 604	24 512	30 018	22 406	27 358	24 595	17 444	19 665	21 433	18 358	16 522	19 596	262 512	284 473	301 640
Finance and administration		115 113	104 658	115 001	101 508	110 669	108 621	111 658	110 136	116 567	117 277	115 596	124 138	1 350 942	1 429 345	1 509 206
Internal audit		8 784	5 521	3 992	2 864	4 978	6 120	927	500	685	1 875	2 036	3 353	41 635	44 568	47 536
Community and Public Safety		86 862	78 064	118 618	103 238	116 846	107 167	114 705	114 301	109 035	109 005	100 277	115 019	1 273 137	1 381 883	1 452 161
Community and social services		17 883	16 750	20 266	18 389	19 317	19 469	19 293	20 569	20 477	20 864	19 284	25 003	237 565	265 274	279 020
Sport and recreation		21 157	15 857	37 739	35 209	36 780	33 932	36 348	36 360	35 208	35 009	35 276	38 310	397 184	438 502	462 721
Public safety		15 918	11 858	17 689	13 371	17 770	10 365	15 121	14 821	18 811	15 429	14 267	14 042	179 462	196 950	213 280
Housing		27 585	27 812	37 100	31 011	37 551	38 182	38 574	36 893	29 460	32 703	26 450	32 386	395 707	411 465	422 255
Health		4 318	5 787	5 823	5 258	5 428	5 220	5 370	5 658	5 079	5 000	5 000	5 279	63 219	69 691	74 885
Economic and Environmental Services		90 625	89 225	100 953	88 512	95 035	90 413	95 421	95 779	98 784	101 909	94 754	103 630	1 145 042	1 211 610	1 255 690
Planning and development		24 423	22 173	27 412	22 187	22 440	23 027	22 645	24 996	21 550	26 473	24 643	26 441	288 411	297 792	317 245
Road transport		61 728	63 492	69 324	62 772	67 872	65 701	68 158	65 852	71 497	70 548	67 680	75 026	809 650	862 752	883 543
Environmental protection		4 474	3 561	4 217	3 552	4 723	1 685	4 617	4 931	5 737	4 888	2 431	2 164	46 980	51 065	54 902
Trading Services		509 799	541 024	443 056	427 382	434 047	406 467	418 297	400 911	434 104	415 247	404 046	540 273	5 374 654	5 774 279	6 167 710
Energy sources		378 610	394 854	292 086	289 813	272 970	289 617	274 771	275 897	286 209	280 339	277 198	400 422	3 712 787	3 884 841	4 157 741
Water management		72 222	64 389	64 006	74 238	72 178	58 590	61 641	58 981	60 915	61 517	56 885	67 125	772 686	881 669	936 537
Waste water management		34 206	44 719	54 208	38 795	49 901	28 243	47 074	33 291	50 855	43 442	41 896	45 304	511 934	607 155	648 823
Waste management		24 762	37 061	32 756	24 537	38 997	30 017	34 811	32 742	36 125	29 949	28 067	27 423	377 247	400 613	424 609
Other		544	3 509	3 710	1 080	3 685	1 775	2 892	3 150	5 563	5 741	3 954	5 284	40 888	46 934	50 572
Total Expenditure - Functional		832 331	846 513	815 347	746 990	792 620	745 159	761 344	744 442	786 171	769 412	737 185	911 294	9 488 809	10 173 091	10 784 515
Surplus/(Deficit) for the year		198 110	64 265	(35 693)	69 998	19 640	239 242	3 480	69 504	249 904	58 770	131 947	276 995	1 346 162	1 493 521	1 790 553

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Free State: Mangaung(MAN) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	214 143	2 769 956	2 964 296	3 248 049
Executive and council													524	524	529	535
Finance and administration		232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	232 347	213 619	2 744 876	2 938 197	3 220 758
Internal audit														24 556	25 569	26 756
Community and Public Safety		7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	7 222	12 684	92 129	98 073	104 563
Community and social services		647	647	647	647	647	647	647	647	647	647	647	(1 374)	5 740	6 060	6 393
Sport and recreation		603	603	603	603	603	603	603	603	603	603	603	462	7 095	7 847	8 728
Public safety		4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	3 428	55 214	58 471	61 862
Housing		1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	1 265	10 169	24 080	25 694	27 578
Health																
Economic and Environmental Services		743	743	743	743	743	743	743	743	743	743	743	8 422	16 595	17 379	18 687
Planning and development		670	670	670	670	670	670	670	670	670	670	670	5 047	12 422	12 548	12 689
Road transport		59	59	59	59	59	59	59	59	59	59	59	3 361	4 012	4 660	5 818
Environmental protection		13	13	13	13	13	13	13	13	13	13	13	13	161	171	181
Trading Services		360 974	360 974	360 974	360 974	360 974	360 974	360 974	360 974	360 974	360 974	360 974	366 344	4 337 472	4 721 092	5 107 094
Energy sources		194 730	194 730	194 730	194 730	194 730	194 730	194 730	194 730	194 730	194 730	194 730	195 038	2 337 484	2 483 336	2 655 500
Water management		107 988	107 988	107 988	107 988	107 988	107 988	107 988	107 988	107 988	107 988	107 988	113 050	1 300 921	1 455 211	1 587 957
Waste water management		33 609	33 609	33 609	33 609	33 609	33 609	33 609	33 609	33 609	33 609	33 609	33 609	403 308	460 356	515 741
Waste management		24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	24 647	295 760	322 189	347 896
Other		2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	2 192	26 298	26 612	26 956
Total Revenue - Functional		603 477	603 477	603 477	603 477	603 477	603 477	603 477	603 477	603 477	603 477	603 477	603 786	7 242 451	7 827 452	8 505 350
Expenditure - Functional																
Governance and Administration		107 877	107 877	107 877	107 877	107 877	107 877	107 877	107 877	107 877	107 877	107 877	22 920	1 209 565	1 229 638	1 335 166
Executive and council		40 666	40 666	40 666	40 666	40 666	40 666	40 666	40 666	40 666	40 666	40 666	36 712	484 035	457 498	513 160
Finance and administration		67 211	67 211	67 211	67 211	67 211	67 211	67 211	67 211	67 211	67 211	67 211	(13 792)	432 569	458 046	492 377
Internal audit														292 961	314 094	329 628
Community and Public Safety		45 668	45 668	45 668	45 668	45 668	45 668	45 668	45 668	45 668	45 668	45 668	185 200	687 547	708 994	758 489
Community and social services		16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	16 513	(23 507)	158 135	169 191	178 612
Sport and recreation													122 716	122 716	139 027	152 374
Public safety		19 987	19 987	19 987	19 987	19 987	19 987	19 987	19 987	19 987	19 987	19 987	30 951	250 803	271 074	289 886
Housing		9 168	9 168	9 168	9 168	9 168	9 168	9 168	9 168	9 168	9 168	9 168	41 489	142 341	115 230	122 175
Health													13 552	13 552	14 473	15 443
Economic and Environmental Services		43 297	43 297	43 297	43 297	43 297	43 297	43 297	43 297	43 297	43 297	43 297	(13 418)	462 846	546 987	581 531
Planning and development		12 863	12 863	12 863	12 863	12 863	12 863	12 863	12 863	12 863	12 863	12 863	(48 543)	92 955	99 303	105 976
Road transport		30 433	30 433	30 433	30 433	30 433	30 433	30 433	30 433	30 433	30 433	30 433	2 819	337 585	412 800	438 668
Environmental protection													32 306	32 306	34 885	36 886
Trading Services		313 630	313 630	313 630	313 630	313 630	313 630	313 630	313 630	313 630	313 630	313 630	301 401	3 751 753	3 969 806	4 216 979
Energy sources		184 591	184 591	184 591	184 591	184 591	184 591	184 591	184 591	184 591	184 591	184 591	189 602	2 220 526	2 357 505	2 504 858
Water management		81 883	81 883	81 883	81 883	81 883	81 883	81 883	81 883	81 883	81 883	81 883	(8 786)	891 932	945 132	1 012 509
Waste water management		29 835	29 835	29 835	29 835	29 835	29 835	29 835	29 835	29 835	29 835	29 835	109 237	437 423	457 137	474 519
Waste management		17 320	17 320	17 320	17 320	17 320	17 320	17 320	17 320	17 320	17 320	17 320	11 348	201 872	210 033	225 092
Other		1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	16 445	35 901	38 324	40 802
Total Expenditure - Functional		512 240	512 240	512 240	512 240	512 240	512 240	512 240	512 240	512 240	512 240	512 240	512 549	6 147 612	6 493 750	6 932 967
Surplus/(Deficit) for the year		91 237	91 237	91 237	91 237	91 237	91 237	91 237	91 237	91 237	91 237	91 237	91 237	1 094 838	1 333 702	1 572 383

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: Ekurhuleni Metro(EKU) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		369 564	1 127 171	442 895	395 866	578 118	1 108 802	376 810	545 249	1 187 714	410 964	564 925	1 160 634	8 268 712	9 024 646	9 855 817
Executive and council																
Finance and administration		369 564	1 127 171	442 895	395 866	578 118	1 108 802	376 810	545 249	1 187 714	410 964	564 925	1 157 184	8 195 955	8 949 079	9 777 324
Internal audit													3 450	72 757	75 567	78 493
Community and Public Safety		37 276	17 508	28 182	120 923	46 948	52 239	46 441	23 111	35 525	24 086	63 218	970 483	1 787 465	1 691 897	1 834 574
Community and social services		235	195	308	144	408	311	507	465	89	755	218	39 360	42 995	45 448	48 294
Sport and recreation				(698)			(698)			(698)			16 924	14 830	15 174	15 532
Public safety				(266)			(266)			(266)			8 928	329 655	348 947	368 851
Housing		16 881	17 313	22 669	118 114	37 424	18 762	45 009	20 688	18 778	18 428	31 612	879 629	1 245 306	1 118 660	1 226 481
Health		20 160	0	6 169	2 665	9 116	34 131	926	1 958	17 622	4 902	31 388	25 643	154 679	163 668	175 416
Economic and Environmental Services		33 374	94 769	32 396	82 354	175 823	16 568	2 525	160 230	91 211	24 528	198 123	322 495	1 380 992	1 379 683	1 410 279
Planning and development		284	279	344	273	306	294	242	237	266	223	282	83 812	86 842	92 998	92 197
Road transport		33 089	94 490	32 051	82 082	175 517	16 274	2 283	159 993	90 945	24 305	197 841	238 552	1 294 019	1 286 546	1 317 936
Environmental protection													131	131	139	147
Trading Services		2 201 314	1 389 728	2 685 901	2 042 198	2 216 864	1 648 957	1 945 396	1 564 439	1 297 116	1 701 076	1 357 630	3 252 634	23 138 064	25 502 653	27 923 912
Energy sources		910 151	879 709	2 013 382	1 384 480	1 498 466	988 084	1 297 075	1 003 344	830 464	1 173 485	891 135	1 194 225	13 898 812	15 302 354	16 815 788
Water management		889 666	396 918	456 212	469 213	512 523	441 455	415 899	370 649	255 364	341 212	239 872	1 233 514	6 022 496	6 715 262	7 343 079
Waste water management		93 091	91 415	112 785	89 293	100 299	96 246	79 418	77 693	87 008	73 118	92 397	430 821	1 423 583	1 523 043	1 645 420
Waste management		308 407	21 687	103 522	99 213	105 576	123 172	153 004	112 753	124 280	113 260	134 225	394 073	1 793 173	1 961 994	2 119 626
Other		2 069	2 032	2 507	1 985	2 230	2 140	1 765	1 727	1 934	1 625	2 054	304 195	23 330	24 707	26 140
Total Revenue - Functional		2 643 597	2 631 207	3 191 880	2 643 326	3 019 983	2 828 705	2 372 938	2 294 757	2 613 500	2 162 279	2 185 950	6 010 441	34 598 563	37 623 587	41 050 722
Expenditure - Functional																
Governance and Administration		154 930	232 068	247 888	364 587	347 365	197 981	519 518	584 886	125 777	111 544	135 820	261 166	3 283 531	3 916 635	4 515 492
Executive and council		38 131	83 968	90 437	90 526	69 161	68 719	56 365	57 138	60 358	44 978	38 131	179 928	877 840	940 461	1 003 428
Finance and administration		104 286	127 898	136 164	252 759	260 485	111 617	447 580	512 045	49 175	50 864	40 571	(85 686)	915 720	1 368 801	1 769 241
Internal audit		12 514	20 203	21 288	21 303	17 719	17 645	15 573	15 703	16 243	15 702	57 119	166 924	1 489 971	1 607 373	1 742 823
Community and Public Safety		118 724	204 400	199 235	177 830	196 825	241 090	159 976	168 437	238 056	178 261	204 852	1 859 486	5 471 729	5 782 254	6 218 937
Community and social services		14 433	23 300	24 552	24 569	20 436	20 350	17 960	18 110	18 733	18 110	19 743	621 026	478 726	513 044	550 482
Sport and recreation		29 050	60 493	69 954	48 077	50 747	58 420	45 636	52 371	54 487	65 781	59 130	279 059	873 206	940 324	1 014 037
Public safety		1 907	4 198	4 522	4 526	3 458	3 436	2 818	2 857	3 018	2 249	1 907	9 611	1 931 660	2 084 205	2 232 030
Housing		17 651	46 003	37 574	35 960	58 406	94 119	32 606	33 573	79 666	26 616	31 547	261 906	755 628	703 153	766 211
Health		55 684	70 406	62 633	64 698	63 779	64 765	60 954	61 526	82 152	65 505	92 525	687 884	1 432 509	1 541 528	1 656 177
Economic and Environmental Services		539 481	426 112	453 950	240 643	200 162	199 325	175 916	177 381	183 482	181 287	193 379	1 300 808	3 009 509	3 183 698	3 433 547
Planning and development		12 415	20 042	21 119	21 134	17 578	17 505	15 449	15 578	16 114	15 578	16 983	360 430	549 924	549 429	589 084
Road transport		521 947	397 805	424 122	210 794	175 334	174 601	154 096	155 379	160 724	159 285	169 392	932 937	2 374 000	2 542 739	2 746 327
Environmental protection		5 120	8 265	8 709	8 715	7 249	7 219	6 371	6 424	6 645	6 424	7 003	7 441	85 585	91 530	98 136
Trading Services		995 089	2 022 940	2 076 294	2 254 813	1 607 818	1 767 178	1 206 148	1 154 089	1 569 048	1 659 343	1 482 174	3 238 391	20 983 426	22 956 090	24 993 449
Energy sources		635 465	1 616 827	1 574 207	1 779 003	847 799	1 123 491	896 575	892 159	1 020 249	1 173 739	988 924	687 587	13 186 125	14 456 036	15 817 922
Water management		284 648	267 555	286 178	301 993	586 262	488 579	163 136	103 995	334 479	326 397	316 777	1 642 653	5 102 653	5 495 176	5 930 704
Waste water management		22 241	56 589	55 097	62 265	29 673	39 322	31 380	31 226	35 709	41 081	34 612	850 760	1 289 955	1 510 366	1 630 161
Waste management		52 735	81 969	160 812	111 551	144 085	115 786	115 057	126 709	178 611	118 126	141 860	57 390	1 404 693	1 494 512	1 614 663
Other		1 428	2 305	2 428	2 430	2 021	2 013	1 776	1 791	1 853	1 791	1 953	215 352	24 900	26 775	28 861
Total Expenditure - Functional		1 809 652	2 887 826	2 979 795	3 040 303	2 354 191	2 407 586	2 063 334	2 086 585	2 118 216	2 132 226	2 018 178	6 875 202	32 773 094	35 865 453	39 190 286
Surplus/(Deficit) for the year		833 945	(256 619)	212 085	(396 978)	665 792	421 119	309 603	208 172	495 284	30 053	167 772	(864 761)	1 825 469	1 758 134	1 860 436

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: City Of Johannesburg(JHB) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		1 377 232	1 377 232	1 379 562	1 380 060	1 380 060	1 380 060	1 380 060	1 381 757	1 381 757	1 387 604	1 381 757	1 391 580	16 578 721	17 867 448	19 097 711
Executive and council		501	501	501	501	501	501	501	501	501	501	501	501	6 010	6 364	6 708
Finance and administration		1 376 731	1 376 731	1 379 061	1 379 559	1 379 559	1 379 559	1 379 559	1 381 256	1 381 256	1 387 103	1 381 256	1 391 079	16 572 711	17 861 084	19 091 003
Internal audit																
Community and Public Safety		278 785	257 159	256 712	228 428	355 827	252 365	236 027	274 625	250 180	289 847	266 347	94 265	3 040 566	3 418 245	3 344 974
Community and social services		5 967	6 451	8 493	7 353	7 316	13 045	12 901	11 935	11 842	12 866	13 267	14 080	125 514	159 371	230 145
Sport and recreation		10 230	10 230	10 230	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 378	124 059	127 767	137 558
Public safety		99 080	99 655	95 135	94 445	95 925	99 573	93 065	102 235	108 714	98 560	92 928	39 399	1 118 714	1 177 675	1 242 475
Housing		163 434	140 749	142 436	115 494	153 933	128 933	115 494	143 932	115 702	105 494	140 558	24 980	1 491 138	1 732 047	1 516 982
Health		74	74	418	763	88 280	440	4 194	6 149	3 548	62 553	9 220	5 428	181 141	221 385	217 814
Economic and Environmental Services		144 583	134 243	194 290	165 362	261 329	135 509	305 791	225 111	237 480	331 705	248 994	398 521	2 782 916	3 085 475	3 492 435
Planning and development		60 607	59 217	59 830	59 716	66 260	64 318	69 472	79 772	92 617	97 337	106 087	123 254	938 482	951 498	1 063 329
Road transport		71 601	71 901	131 215	102 401	182 574	67 946	223 824	142 094	141 618	221 873	139 662	272 022	1 768 734	2 059 617	2 354 806
Environmental protection		12 375	3 125	3 245	3 245	12 495	3 245	12 495	3 245	3 245	12 495	3 245	3 245	75 700	74 360	74 300
Trading Services		2 389 952	2 414 151	2 404 137	2 533 435	2 472 956	2 429 706	2 400 064	2 428 262	2 444 548	2 543 898	2 478 223	2 873 049	29 812 383	32 175 211	34 343 571
Energy sources		1 362 336	1 372 113	1 391 667	1 440 552	1 440 552	1 391 667	1 391 667	1 440 552	1 440 552	1 538 323	1 440 552	1 440 552	17 091 085	18 587 077	19 645 169
Water management		537 957	546 611	528 870	576 973	540 650	545 553	527 623	513 833	523 605	524 408	543 810	752 206	6 662 100	7 126 480	7 736 773
Waste water management		358 638	364 407	352 580	384 649	360 433	363 702	351 749	342 555	349 070	349 606	362 540	501 471	4 441 400	4 750 987	5 157 849
Waste management		131 021	131 021	131 021	131 261	131 321	128 785	129 025	131 321	131 321	131 561	131 321	178 819	1 617 798	1 710 667	1 803 780
Other																
Total Revenue - Functional		4 190 552	4 182 785	4 234 701	4 307 285	4 470 172	4 197 640	4 321 942	4 309 754	4 313 965	4 553 054	4 375 321	4 757 414	52 214 586	56 546 379	60 278 690
Expenditure - Functional																
Governance and Administration		653 472	729 999	700 202	699 218	778 457	694 053	707 892	700 352	694 863	692 484	695 427	1 082 230	8 828 645	9 591 358	10 069 708
Executive and council		124 072	115 482	115 482	116 215	155 435	115 595	115 595	116 409	117 209	116 419	116 362	293 574	1 617 845	1 732 689	1 836 054
Finance and administration		524 400	609 517	579 720	578 003	618 022	573 458	587 297	578 943	572 654	571 065	574 065	783 656	7 150 800	7 773 669	8 115 654
Internal audit		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	60 000	85 000	118 000
Community and Public Safety		614 580	620 494	625 362	627 365	928 704	626 918	619 520	627 942	629 107	626 192	628 454	626 099	7 800 736	8 750 225	9 457 158
Community and social services		105 232	108 684	110 476	111 670	149 630	115 282	105 882	109 093	108 985	107 397	113 257	111 156	1 356 745	1 379 538	1 459 360
Sport and recreation		81 528	81 528	81 528	81 528	121 427	81 528	81 528	81 528	81 528	81 528	81 528	81 528	1 018 240	1 043 602	1 108 282
Public safety		266 056	267 988	270 054	270 578	428 750	267 643	268 671	273 785	274 899	272 300	269 372	267 355	3 397 455	4 081 910	4 561 930
Housing		87 937	87 937	87 937	88 108	102 686	88 108	88 858	88 108	88 108	89 274	88 604	91 939	1 077 599	1 246 122	1 269 966
Health		73 826	74 356	75 367	75 481	126 211	74 356	74 581	75 428	75 587	75 693	75 693	74 120	950 697	999 053	1 057 620
Economic and Environmental Services		395 687	405 310	421 375	417 765	458 985	397 915	398 285	408 340	404 015	404 458	409 862	531 860	5 053 854	5 542 544	5 978 757
Planning and development		99 838	100 616	120 176	120 616	132 243	101 816	102 116	100 816	101 416	102 999	100 438	186 239	1 369 332	1 565 578	1 734 980
Road transport		289 498	289 498	291 598	289 498	305 619	289 498	289 498	289 498	290 898	289 498	289 498	287 398	3 491 491	3 776 023	4 039 104
Environmental protection		6 351	15 196	9 601	7 651	21 123	6 601	6 671	18 026	11 701	11 961	19 926	58 223	193 031	200 943	204 673
Trading Services		2 082 610	2 133 761	2 140 378	2 179 817	2 309 102	2 155 306	2 120 012	2 097 753	2 134 856	2 124 258	2 179 324	2 399 704	26 056 881	27 984 660	29 984 915
Energy sources		1 193 770	1 193 770	1 193 770	1 193 770	1 269 991	1 193 770	1 193 770	1 193 770	1 193 770	1 193 770	1 217 090	1 536 770	14 767 783	15 800 251	17 024 294
Water management		428 597	458 175	462 145	481 771	472 863	467 750	446 405	425 445	453 598	446 668	464 687	403 086	5 411 191	5 870 551	6 244 692
Waste water management		285 731	305 450	308 097	321 180	315 242	311 834	297 604	283 630	302 399	297 779	309 791	268 724	3 607 461	3 913 701	4 163 128
Waste management		174 511	176 365	176 365	183 095	251 005	181 952	182 232	194 907	185 089	186 041	187 755	191 124	2 270 446	2 400 157	2 552 801
Other																
Total Expenditure - Functional		3 746 349	3 889 563	3 887 316	3 924 164	4 475 248	3 874 191	3 845 708	3 834 387	3 862 840	3 847 392	3 913 066	4 639 892	47 740 117	51 868 787	55 490 539
Surplus/(Deficit) for the year		444 204	293 222	347 384	383 121	(5 076)	323 448	476 234	475 367	451 125	705 662	462 255	117 522	4 474 469	4 677 592	4 788 151

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Gauteng: City Of Tshwane(TSH) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		1 290 523	1 033 062	565 076	539 268	625 154	1 753 008	590 338	537 499	1 811 347	613 771	615 984	736 904	10 717 815	11 449 997	12 272 121
Executive and council		2 614	3 322	4 761	2 750	3 990	5 310	5 650	4 650	19 603	2 290	1 790	13 839	75 280	80 074	97 483
Finance and administration		1 284 395	1 026 226	556 801	533 004	617 650	1 744 184	581 174	529 335	1 788 231	607 967	610 680	719 552	10 376 213	11 088 205	11 886 527
Internal audit		3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	3 514	266 322	281 718	288 110
Community and Public Safety		130 602	76 906	89 880	150 682	145 528	178 148	222 089	164 828	116 160	87 500	74 215	75 698	1 518 465	1 616 896	1 544 455
Community and social services		2 458	1 203	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 180	1 152	15 430	19 010	19 852
Sport and recreation		2 782	2 782	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	1 936	921	23 910	24 937	26 339
Public safety		27 845	27 845	27 845	27 845	27 845	27 845	27 845	27 845	27 845	27 845	27 845	27 845	340 367	357 510	376 970
Housing		34 223	38 857	50 902	71 073	110 742	146 285	156 467	132 966	84 297	55 638	42 352	44 879	968 680	1 070 096	965 896
Health		63 294	6 219	8 017	48 648	3 826	902	34 662	902	902	902	902	902	170 078	145 343	155 398
Economic and Environmental Services		94 241	82 190	59 322	145 829	175 653	174 912	275 267	159 372	165 875	89 705	81 260	96 726	1 594 122	1 400 316	1 454 271
Planning and development		12 782	20 777	16 107	15 664	21 985	12 782	16 107	18 917	12 782	12 782	12 782	12 782	186 248	183 518	207 247
Road transport		80 932	30 665	42 891	129 841	123 123	161 806	228 614	140 131	152 769	76 599	68 154	83 863	1 313 158	1 212 515	1 242 502
Environmental protection		527	30 748	324	324	30 545	324	30 546	324	324	324	324	81	94 715	4 283	4 523
Trading Services		1 458 713	1 593 492	1 812 621	1 580 019	1 601 571	1 558 033	1 246 002	1 520 155	1 515 081	1 447 278	1 568 333	1 749 294	18 650 592	19 460 769	20 781 483
Energy sources		975 524	1 071 517	1 101 218	949 504	950 334	989 119	709 955	952 371	941 647	916 632	1 012 403	1 160 361	11 730 582	12 306 493	13 041 827
Water management		265 650	293 046	434 267	385 427	413 759	338 154	317 398	335 544	342 436	308 534	324 746	341 562	4 100 522	4 311 281	4 592 458
Waste water management		94 260	116 840	144 244	124 707	121 664	107 447	102 597	107 201	106 411	103 643	107 055	126 834	1 362 903	1 282 117	1 474 062
Waste management		123 280	112 090	132 892	120 381	115 815	123 314	116 052	125 040	124 587	118 469	124 128	120 537	1 456 585	1 560 877	1 673 136
Other		27 994	28 130	18 170	18 170	18 204	18 167	18 337	18 337	18 501	18 620	18 620	6 494	227 746	239 711	253 531
Total Revenue - Functional		3 002 073	2 813 779	2 545 068	2 433 969	2 566 109	3 682 269	2 352 034	2 400 192	3 626 964	2 256 876	2 358 411	2 665 116	32 708 740	34 167 689	36 305 861
Expenditure - Functional																
Governance and Administration		768 024	637 759	596 207	578 914	654 247	589 453	575 270	566 659	588 274	576 152	590 833	549 687	7 288 308	7 499 169	7 842 261
Executive and council		96 537	158 608	98 421	94 726	122 019	95 023	93 877	94 018	94 321	93 876	96 094	(152 302)	1 230 769	1 352 031	1 458 441
Finance and administration		646 631	454 294	472 930	459 332	503 624	469 574	456 537	447 785	469 097	457 419	469 883	677 133	3 231 543	3 158 650	3 211 866
Internal audit		24 856	24 856	24 856	24 856	28 604	24 856	24 856	24 856	24 856	24 856	24 856	24 856	2 825 996	2 988 488	3 171 954
Community and Public Safety		449 530	315 118	311 838	312 710	438 089	307 073	302 105	299 626	298 717	297 675	297 680	381 782	4 200 493	4 493 826	4 899 288
Community and social services		60 696	18 550	17 670	17 830	25 755	23 037	17 667	17 667	17 667	17 667	17 667	92 606	269 256	289 526	307 609
Sport and recreation		114 833	29 601	22 767	22 655	29 321	22 693	22 751	23 599	22 972	23 446	22 693	16 937	374 267	397 851	422 347
Public safety		177 674	175 762	179 632	180 616	265 664	178 569	179 324	177 014	176 060	174 614	176 171	177 946	2 482 819	2 651 924	2 830 370
Housing		45 122	40 503	41 066	40 560	46 208	35 253	34 814	33 824	34 495	34 427	33 627	46 765	466 664	506 602	645 808
Health		51 206	50 702	50 702	51 048	71 141	47 522	47 548	47 522	47 522	47 522	47 522	47 529	607 488	647 923	693 155
Economic and Environmental Services		437 089	265 219	254 273	253 795	318 099	250 815	250 776	242 262	235 334	236 006	237 443	169 181	2 946 348	3 123 918	3 322 508
Planning and development		119 571	86 248	80 890	80 520	110 401	78 331	78 377	84 401	78 259	78 356	78 195	20 968	1 034 346	1 093 774	1 174 359
Road transport		297 577	151 029	151 356	151 249	185 322	150 458	150 372	135 835	135 048	135 624	136 221	131 621	1 647 939	1 847 472	1 954 133
Environmental protection		19 942	27 942	22 026	22 026	22 376	22 026	22 026	22 026	22 026	22 026	23 026	16 592	264 063	182 672	194 015
Trading Services		1 955 986	1 675 867	1 583 592	1 144 788	1 240 826	1 125 851	1 086 561	1 131 175	1 087 701	1 130 583	1 107 795	1 117 593	15 388 317	16 407 464	17 432 230
Energy sources		1 369 119	1 221 613	1 144 438	707 698	749 166	694 890	670 601	707 309	689 040	737 619	686 837	695 309	10 073 638	10 743 983	11 442 574
Water management		347 530	260 228	262 755	260 801	289 650	255 507	241 519	249 405	225 196	219 613	247 712	268 918	3 128 834	3 330 158	3 533 184
Waste water management		131 399	90 784	89 615	89 501	95 167	88 671	87 652	87 366	87 002	86 888	86 782	86 220	1 107 046	1 187 346	1 240 541
Waste management		107 938	103 243	86 784	86 788	106 843	86 784	86 788	87 095	86 464	86 464	86 464	67 145	1 078 799	1 145 977	1 215 930
Other		16 476	17 429	13 723	13 272	14 679	12 804	15 530	14 155	13 321	13 397	18 616	4 017	171 863	181 232	192 554
Total Expenditure - Functional		3 627 106	2 911 392	2 759 632	2 303 479	2 665 940	2 285 996	2 230 240	2 253 877	2 223 346	2 253 813	2 252 366	2 222 260	29 995 329	31 705 609	33 688 841
Surplus/(Deficit) for the year		(625 033)	(97 612)	(214 564)	130 489	(99 831)	1 396 272	121 793	146 314	1 403 618	3 063	106 045	442 856	2 713 410	2 462 080	2 617 020

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Kwazulu-Natal: eThekwini(ETH) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		1 315 680	1 291 770	437 353	545 396	886 251	2 319 202	520 204	643 687	1 121 507	651 151	587 594	1 338 130	11 657 923	12 541 675	13 005 602
Executive and council			66	12 648	4 290	6 165	15 994	213	384	258	263	228	212 781	253 292	261 556	203 217
Finance and administration		1 315 680	1 291 704	424 705	541 106	880 086	2 303 208	519 990	643 302	1 121 249	650 888	587 365	1 125 349	11 404 631	12 280 119	12 802 385
Internal audit																
Community and Public Safety		16 642	16 986	116 499	92 727	120 915	179 861	54 102	25 930	132 968	135 996	117 125	939 665	1 949 418	2 027 562	2 038 706
Community and social services		2 770	487	2 404	3 092	13 430	1 913	7 471	3 751	4 047	4 134	3 590	82 117	129 205	197 965	162 573
Sport and recreation		3 038	476	4 165	4 074	509	4 299	4 672	4 061	3 846	3 929	3 412	65 362	101 844	92 011	94 940
Public safety		8 030	5 976	6 002	6 471	4 684	3 186	4 561	7 187	5 028	5 301	3 613	18 468	78 506	80 951	57 807
Housing		2 803	9 616	102 882	78 885	59 110	126 714	35 604	10 926	114 804	117 275	101 857	683 997	1 444 471	1 450 301	1 510 502
Health		2	431	1 046	205	43 183	43 749	1 793	5	5 244	5 357	4 653	89 722	195 391	206 334	212 884
Economic and Environmental Services		23 480	30 890	116 549	56 657	89 128	165 907	63 718	44 562	93 956	111 576	140 986	914 388	1 851 797	1 757 194	1 793 950
Planning and development		7 156	24 733	35 154	7 127	28 064	51 008	5 724	4 900	22 147	38 213	77 252	20 485	321 962	266 424	277 949
Road transport		16 308	6 122	81 372	49 506	61 026	114 879	57 972	39 634	71 788	73 333	63 692	893 804	1 529 435	1 490 345	1 515 552
Environmental protection		16	35	23	24	38	20	22	28	21	30	43	99	400	424	449
Trading Services		1 926 363	1 760 387	1 666 155	2 183 861	1 786 582	1 506 145	1 720 632	1 622 277	1 998 663	1 522 323	1 457 244	1 894 263	21 044 896	22 795 636	25 397 407
Energy sources		1 065 095	1 218 386	1 086 981	900 919	1 172 846	1 055 619	1 149 427	1 136 590	1 467 173	979 394	992 309	1 021 086	13 245 823	14 222 965	15 625 904
Water management		607 064	279 428	398 291	792 486	353 135	292 000	404 574	326 662	328 926	336 006	287 738	747 813	5 154 123	5 669 214	6 425 828
Waste water management		202 533	82 744	133 107	259 707	129 265	96 920	117 990	100 473	123 699	126 362	108 209	58 220	1 539 230	1 682 558	2 027 512
Waste management		51 671	179 830	47 776	230 749	131 337	61 606	48 640	58 552	78 864	80 562	68 989	67 145	1 105 720	1 220 899	1 318 163
Other		59 249	34 774	52 729	70 741	44 634	61 980	60 370	53 682	53 517	47 382	40 090	108 510	687 658	763 150	742 369
Total Revenue - Functional		3 341 414	3 134 807	2 389 285	2 949 381	2 927 511	4 233 095	2 419 025	2 390 138	3 400 611	2 468 428	2 343 040	5 194 956	37 191 692	39 885 217	42 978 034
Expenditure - Functional																
Governance and Administration		327 163	189 198	433 166	311 465	406 357	280 373	229 954	243 940	237 631	251 417	268 574	947 752	4 126 993	4 324 662	4 558 360
Executive and council		38 309	36 186	30 952	21 406	43 182	30 612	32 255	32 404	28 070	29 283	30 893	113 812	467 365	467 229	496 627
Finance and administration		234 153	152 986	402 194	290 039	363 145	249 731	197 666	211 503	209 526	222 098	237 645	733 020	3 503 711	3 694 636	3 887 996
Internal audit		54 701	26	19	20	29	30	32	34	35	36	36	100 920	155 918	162 797	173 737
Community and Public Safety		334 434	385 272	347 781	389 913	512 569	438 686	399 449	414 180	429 226	402 333	555 646	788 998	5 398 488	5 775 680	6 112 782
Community and social services		66 344	75 195	60 697	91 717	88 818	78 023	72 806	64 059	99 959	77 532	80 618	188 555	1 044 324	1 136 016	1 206 604
Sport and recreation		84 363	105 383	79 588	81 179	88 485	81 975	86 894	83 615	85 287	86 993	237 863	262 812	1 364 437	1 444 083	1 520 643
Public safety		127 763	149 588	148 007	137 840	220 672	214 496	142 900	160 273	160 205	150 413	146 292	2 117	1 760 567	1 876 049	2 003 387
Housing		18 621	22 224	25 241	40 485	55 473	29 140	63 131	66 237	58 605	61 137	63 570	175 942	679 806	732 586	755 266
Health		37 344	32 881	34 247	38 692	59 121	35 052	33 719	39 996	25 170	26 258	27 303	159 572	549 354	586 946	626 881
Economic and Environmental Services		264 819	245 648	149 388	300 767	297 439	246 760	229 579	254 860	233 733	269 060	186 316	619 731	3 298 100	3 443 880	3 669 388
Planning and development		54 287	76 787	70 318	99 457	61 238	72 885	59 853	84 837	76 658	96 385	68 800	74 611	896 117	881 659	937 812
Road transport		123 101	141 118	67 074	188 503	217 513	162 094	157 096	154 753	141 320	156 239	100 425	515 101	2 124 337	2 265 625	2 418 111
Environmental protection		87 432	27 743	11 996	12 807	18 688	11 781	12 629	15 270	15 755	16 436	17 090	30 019	277 646	296 596	313 466
Trading Services		1 537 078	1 855 136	1 427 511	1 463 072	1 732 320	1 569 385	1 631 563	1 573 573	1 666 782	1 593 194	1 665 266	1 310 221	19 025 100	20 792 792	22 689 729
Energy sources		1 167 046	1 157 712	724 599	1 031 270	1 077 934	1 018 851	905 807	950 367	1 051 284	1 096 002	1 044 135	564 179	11 789 188	12 692 953	13 664 000
Water management		239 557	505 576	570 317	246 241	434 149	349 536	536 561	430 675	433 860	305 537	339 757	530 559	4 922 325	5 568 542	6 253 125
Waste water management		52 152	111 958	52 546	100 709	132 840	119 348	108 507	111 359	99 989	99 014	198 092	130 126	1 316 640	1 438 570	1 573 205
Waste management		78 322	79 889	80 049	84 851	87 397	81 650	80 688	81 172	81 650	92 641	83 282	85 357	996 947	1 092 726	1 199 399
Other		68 407	49 245	46 506	66 213	54 613	78 150	67 046	45 136	53 689	53 238	54 040	212 308	848 590	913 692	976 748
Total Expenditure - Functional		2 531 901	2 724 499	2 404 352	2 531 429	3 003 298	2 613 355	2 557 590	2 531 690	2 621 062	2 569 241	2 729 842	3 879 011	32 697 271	35 250 706	38 007 007
Surplus/(Deficit) for the year		809 513	410 309	(15 067)	417 951	(75 788)	1 619 741	(138 565)	(141 552)	779 550	(100 813)	(386 802)	1 315 945	4 494 421	4 634 511	4 971 027

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance

Western Cape: Cape Town(CPT) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																
Governance and Administration		1 692 134	1 657 166	914 317	790 299	865 608	2 443 245	852 551	836 023	2 159 536	718 817	938 514	1 014 725	14 882 934	16 140 771	17 240 909
Executive and council		17	95	92	93	193	94	98	98	148	98	98	2 004	3 126	3 240	3 362
Finance and administration		1 692 116	1 657 071	914 224	790 206	865 414	2 443 150	852 453	835 924	2 159 388	718 718	938 416	1 012 720	14 879 801	16 137 523	17 237 539
Internal audit		1	1	1	1	1	1	1	1	1	1	1	2	8	8	9
Community and Public Safety		104 239	112 253	118 055	117 211	120 138	129 235	97 775	133 318	143 207	167 120	170 565	543 414	1 956 529	2 067 634	2 213 043
Community and social services		8 717	8 766	8 614	8 887	8 848	8 451	8 486	12 461	12 561	12 408	12 749	10 026	120 972	120 361	118 907
Sport and recreation		2 865	3 621	4 006	4 669	3 970	27 335	4 271	4 407	4 882	15 150	15 447	23 706	114 329	76 740	60 312
Public safety		842	1 342	1 342	1 342	1 342	1 399	1 424	2 414	3 414	3 162	3 359	912	22 293	11 168	11 783
Housing		64 610	70 972	76 170	73 824	69 467	63 533	54 826	84 315	92 743	100 462	108 355	469 315	1 328 591	1 435 979	1 593 372
Health		27 206	27 552	27 924	28 489	36 512	28 517	28 767	29 720	29 607	35 938	30 656	39 455	370 343	423 385	428 669
Economic and Environmental Services		79 450	266 653	285 568	282 807	274 275	252 998	228 434	282 064	296 317	293 668	277 630	404 595	3 224 458	2 972 859	3 213 414
Planning and development		29 808	28 254	28 914	32 003	27 934	27 365	26 582	27 106	26 958	26 849	26 039	34 221	342 034	392 979	485 490
Road transport		49 474	238 232	256 486	250 637	246 174	225 465	201 685	254 791	269 192	266 652	251 424	370 207	2 880 418	2 577 764	2 725 691
Environmental protection		167	167	167	167	167	167	167	167	167	167	167	167	2 006	2 116	2 232
Trading Services		1 545 945	1 620 753	1 601 344	1 615 889	1 612 803	1 607 242	1 818 881	1 777 231	1 723 281	1 826 664	1 648 895	1 892 167	20 291 096	22 372 454	24 357 243
Energy sources		1 065 778	1 078 356	1 099 572	1 010 132	985 418	951 506	1 035 445	974 036	976 116	1 006 649	991 179	1 082 608	12 256 796	13 401 524	14 535 806
Water management		233 971	270 707	241 540	312 326	324 236	335 255	429 746	461 573	407 852	415 104	331 514	359 545	4 123 369	4 704 907	5 261 945
Waste water management		132 690	158 184	146 726	179 924	189 643	206 975	240 183	228 116	225 806	291 405	212 696	335 195	2 547 543	2 772 140	2 936 233
Waste management		113 506	113 506	113 506	113 506	113 506	113 506	113 506	113 506	113 506	113 506	113 506	114 820	1 363 387	1 493 882	1 623 259
Other		24 099	26 106	24 099	24 099	24 107	24 107	24 107	24 107	24 107	24 107	24 107	24 107	291 260	284 524	302 017
Total Revenue - Functional		3 445 866	3 682 931	2 943 383	2 830 305	2 896 931	4 456 826	3 021 748	3 052 743	4 346 447	3 030 375	3 059 712	3 879 009	40 646 277	43 838 242	47 326 625
Expenditure - Functional																
Governance and Administration		592 864	678 678	633 845	648 729	799 724	704 239	671 416	700 204	724 507	697 635	703 881	999 746	8 555 468	9 515 724	10 431 939
Executive and council		32 541	32 342	46 190	33 163	39 917	35 192	34 650	34 518	34 986	35 165	35 742	49 193	443 599	481 337	512 954
Finance and administration		556 405	642 382	583 655	611 617	754 813	664 099	632 840	661 708	685 471	658 544	664 078	945 609	8 061 222	8 979 379	9 859 416
Internal audit		3 918	3 954	4 000	3 948	4 994	4 947	3 925	3 978	4 050	3 926	4 061	4 944	50 646	55 008	59 569
Community and Public Safety		335 948	360 082	375 779	378 053	495 582	372 599	385 408	400 938	411 678	414 547	410 476	977 812	5 318 902	5 686 027	6 175 420
Community and social services		62 987	67 984	71 363	73 799	103 548	71 887	70 510	76 286	75 661	74 202	74 956	108 528	931 712	973 551	1 039 958
Sport and recreation		72 903	81 524	93 583	95 224	119 335	92 419	101 366	98 827	100 184	99 342	98 575	159 541	1 212 821	1 282 162	1 346 335
Public safety		43 876	44 341	45 742	44 475	66 460	48 188	50 483	52 634	52 972	51 465	49 984	50 256	600 875	652 483	705 757
Housing		77 549	80 729	79 606	78 936	86 021	74 227	76 704	86 628	96 588	97 565	100 684	563 610	1 498 847	1 605 391	1 812 330
Health		78 633	85 505	85 484	85 619	120 219	85 878	86 345	86 563	86 273	91 973	86 277	95 877	1 074 647	1 172 441	1 271 040
Economic and Environmental Services		324 499	414 111	417 505	439 408	531 904	431 203	421 126	440 281	450 464	452 409	448 933	1 579 974	6 351 817	6 763 465	7 187 829
Planning and development		71 620	79 395	75 595	87 530	97 431	77 923	80 389	76 427	80 545	78 554	74 947	162 433	1 042 789	1 234 121	1 319 286
Road transport		245 372	325 984	333 080	342 106	421 301	343 931	331 046	354 020	358 986	362 867	363 161	1 404 715	5 186 569	5 411 988	5 742 032
Environmental protection		7 507	8 731	8 830	9 773	13 172	9 350	9 690	9 834	10 933	10 987	10 826	12 826	122 458	117 356	126 511
Trading Services		608 221	1 684 654	1 664 216	1 280 602	1 374 037	1 268 731	1 258 841	1 346 897	1 291 233	1 357 462	1 354 230	2 537 742	17 026 865	18 505 037	20 018 576
Energy sources		177 734	1 170 043	1 131 622	735 006	765 177	716 799	682 042	719 829	673 191	712 067	701 631	1 744 185	9 929 327	10 727 822	11 573 196
Water management		209 065	239 601	239 001	253 071	280 411	251 230	267 274	291 907	276 637	285 506	291 808	340 386	3 225 897	3 577 694	3 906 221
Waste water management		106 565	139 226	157 766	155 777	160 761	154 650	162 814	165 614	171 622	189 947	190 503	235 638	1 990 882	2 191 214	2 417 010
Waste management		114 857	135 784	135 827	136 748	167 687	146 052	146 710	169 546	169 783	169 943	170 289	217 533	1 880 759	2 008 307	2 122 148
Other		171 899	183 231	175 864	174 755	177 345	174 154	187 600	180 199	177 617	187 549	171 383	(892 375)	1 069 222	408 511	407 175
Total Expenditure - Functional		2 033 431	3 320 757	3 267 209	2 921 546	3 378 592	2 950 927	2 924 391	3 068 519	3 055 500	3 109 602	3 088 902	5 202 899	38 322 274	40 878 765	44 220 938
Surplus/(Deficit) for the year		1 412 435	362 174	(323 826)	(91 240)	(481 660)	1 505 900	97 357	(15 776)	1 290 948	(79 227)	(29 191)	(1 323 890)	2 324 003	2 959 477	3 105 687

References

1. Surplus (Deficit) must reconcile with Budeted Financial Performance